

Exchange traded investment fund FinEx Fallen Angels UCITS ETF (RUB)



05/15/2024

RUB share class

BLOOMBERG:

SOLFAUSC index

RUB share class

(ISIN: IE000CK9ZWC0)

Index Information

Index Ticker (Bloomberg)

SOLFAUSC index

Index Currency

USD

Duration

5.806

Index Ticker (Reuters)

SOLFAUSC

Index Provider

Solactive AG

Key Information

Product Name	FinEx Fallen Angels UCITS ETF (RUB)
ISIN	IE000CK9ZWC0
Issuer	FinEx Funds ICAV
Inception Date	08/10/2021
Fund Domicile	Ireland
UCITS V Compliant	Yes
Fund Manager	KBA Consulting Management Limited (Great Britain)
Base Currency	RUB
Total Expense Ratio	0.70%
Reference Index	Solactive USD Fallen Angel Issuer Capped Index
Custodian/Administrator	Citi Depository Services (Ireland)/Citibank Europe
EUSD Taxation	Out Of Scope
Replication Method	Optimization
Reporting Frequency	Semi-Annually
Close of Fiscal Year	30-September
Fund Auditor	Grant Thornton
Trading Taxes	No UK Stamp duty or SDRT
Currency Hedging	No
Minimum Purchase	1 share
NAV per share DD 05/14/2024	63.108465 RUB
Shares in Issue	1,700,000
Total Fund Assets	107,284,390.53 RUB

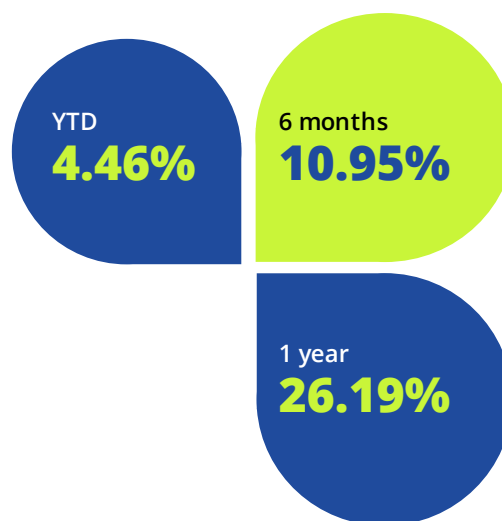
Investment Objective

The investment objective of the fund is to deliver the total net return of the reference index (Solactive USD Fallen Angel Issuer Capped Index), minus the fees and costs of the fund.

Trading Information

Stock Exchange	Bloomberg Ticker	Bloomberg INAV
Irish Stock Exchange	FXRD ID	FXRDRUIV

Share class return for (RUB, %)*:



*The yield is indicated in the fund's currency (ruble)

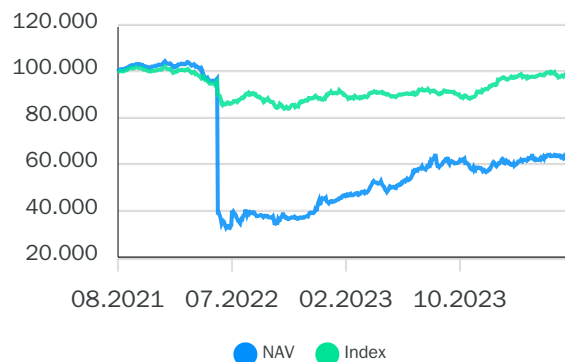
Contacts

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Past Performance



NAV Information



● NAV ● Index

TOP 10 holdings

Security	ISIN	Currency	Weight
NWL 4.2 04/01/26	US651229AW64	USD	5.525%
ENBRIDGE INC VAR 15/01/2084	US29250NBT19	USD	4.294%
WALGREENS BOOTS ALLIANC 3.45% 01/06/2026	US931427AQ19	USD	3.799%
FE 3.9 07/15/27	US337932AH00	USD	3.434%
APACHE CORP 5.1% 01/09/2040	US037411AW56	USD	3.321%
TRANSCANADA TRUST VAR 15/09/2079	US89356BAE83	USD	2.954%
LAS VEGAS SANDS CORP 3.5% 18/08/2026	US517834AE74	USD	2.792%
ENBRIDGE INC VAR 15/01/2084	US29250NBS36	USD	2.506%
JWN 5 01/15/44	US655664AR15	USD	2.298%
TRANSCANADA TRUST VAR 07/03/2082	US89356BAG32	USD	2.103%

Authorized participants

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Further information about FinEx Funds ICAV can be found in the prospectus and the supplement to the prospectus of the fund which is available at FinEx Group's website www.FinExETF.com

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